

()
∞



()
SINOCHEM INTERNATIONAL COMPANY LIMITED

2006

()

-----	3
-----	5
-----	7
-----	8
-----	12
-----	17
-----	56

1

()

SINOCEMI INTERNATIONAL CORPORATION

2

600500

3

88

18

200121

<http://www.sinochemintl.com>

intl@sinochem.com

4

5

88

3 18

021-50495988 021-50475048

	2006 6 30	2005 12 31	%
	3, 216, 544, 311. 85	3, 526, 667, 946. 90	- 8. 79
	2, 681, 865, 131. 97	2, 614, 615, 001. 32	2. 57
	6, 293, 183, 412. 06	6, 342, 313, 287. 13	-0. 77
()	2, 877, 250, 417. 99	3, 092, 257, 968. 06	- 6. 95
	2. 29	2. 46	- 6. 95
	2. 27	2. 45	- 7. 35
	2006 1-6	2005 1-6	%
	226, 408, 836. 46	456, 768, 552. 65	- 50. 43
	222, 016, 208. 95	432, 157, 048. 65	- 48. 63
	248, 582, 480. 02	519, 204, 874. 75	- 52. 12
%	7. 87	16. 10	8. 23
	0. 180	0. 363	- 50. 43

	8, 515, 972. 59
	- 18, 125, 870. 18
:	14, 777, 694. 66
:	775, 169. 56
	4, 392, 627. 51

9

			/	
	16. 80%	15. 43%	0. 384	0. 384
	8. 36%	7. 68%	0. 191	0. 191
	7. 87%	7. 23%	0. 180	0. 180
	7. 72%	7. 09%	0. 177	0. 177

()

:

		%							%
1									
2	832,793,558	66.22				-66,632,828	-66,632,828	766,160,730	60.92
3	15,658,020	1.24						15,658,020	1.24
	15,658,020	1.24						1,5658,020	1.24
4									
	848,451,578	67.46				-66,632,828	-66,632,828	781,818,750	62.16
1	409,242,172	32.54				+66,632,828	+66,632,828	475,875,000	37.84
2									
3									
4									
	409,242,172	32.54				+66,632,828	+66,632,828	475,875,000	37.84
	1,257,693,750	100.00						1,257,693,750	100.00

()

1

						43962
		(%)				
		64.35	809,306,528		742,673,700	0
		1.06	13,378,096			0
		0.95	12,000,000			0
		0.68	8,528,718			0
		0.62	7,829,010		7,829,010	0
		0.62	7,829,010		7,829,010	0
		0.62	7,829,010		7,829,010	0
		0.62	7,829,010		7,829,010	0
		0.62	7,829,010		7,829,010	0
		0.45	5,599,947			0

		66,632,828
		13,378,096
		12,000,000
		8,528,718
		5,599,947
50ETF		4,919,997
		3,538,402
		3,400,000
-		3,299,975
		2,873,459
	1	10
	2	

1		742,673,700	2007-12-31	125,769,375	2007 3 2008-8-12 10% 125769375
			2008-08-12	616,904,325	3 2008-8-12
2		7,829,010	2006-08-12	7,829,010	2006 8 12
3		7,829,010	2006-08-12	7,829,010	2006 8 12
4		7,829,010	2006-08-12	7,829,010	2006 8 12
5		7,829,010	2006-08-12	7,829,010	2006 8 12
6		7,829,010	2006-08-12	7,829,010	2006 8 12

		0	0	0	
		0	36600	36600	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		23500	23500	0	
		0	0	0	
		14100	50000	35900	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	()	6000	6000	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	

1 2006 1 16

2 2006 3 11

3 2006 4 19 2005

4 2006 6 2

1

			69. 70		17. 33%
				53%	70%
2. 26		55. 63%			
	50. 43%		21. 78%		20%

2

1

		8. 5	10. 26		99
52%	66		33		

13%

2

13674	23. 59%
-------	---------

10

3%	19%
----	-----

7

THAI - RUBBER	10
---------------	----

91%

3		6996	29.04%
	PVC		
	PVC	PVC	4
4		9487	209.34%
	45%		2
	USS		
5		769	98.19%
6			

3

	180,678.84	168,284.85	53.12	5,344.41	6,996.46	29.04%
	339,011.20	320,653.88	148.94	8,721.20	9,487.18	209.34%
	137,603.39	133,525.96	194.88	3,113.95	768.60	-98.18%
	39,682.44	24,719.08	1,054.29	234.72	13,674.35	23.59%
	6,838.92	6,555.87			283.05	

— — — —

—

4

" "

1

94,139

(1) 1.5 2005 1 2006 6 22 0.08

800

(2) 12,598.88 44.8% 4,257.15

1,907.20

(3)	3,105	44.8%		
	1,714.30		768.01	
(4)	6,900	8,000		95%
		" "		2002
	15,896.12			
	22,111.04	4,849.91		
(5)	2,000	25%		
	4,819.04		1,204.76	
(6)	38,639			

2

11

5

2005
1, 257, 693, 750
2006 5 23

2005
10 3. 5
2006 5 17
2006 5 12

2005
2006 5 12
2006 5 18
2005

2006

1

	<u>2006 1-6</u>	<u>2005 1-6</u>
—	16, 039, 691. 44	5, 075, 547. 09
—	<u>52, 349, 524. 37</u>	<u>30, 025, 288. 79</u>
	<u>68, 389, 215. 81</u>	<u>35, 100, 835. 88</u>
—	<u>19, 353, 573. 13</u>	<u>29, 321, 059. 90</u>
	<u>19, 353, 573. 13</u>	<u>29, 321, 059. 90</u>

20, 000 ,

0. 29% 06

17. 10% 9. 68%

0. 98%
40, 000

2

	<u>2006 1-6</u>	<u>2005 1-6</u>
-	<u>337,200.50</u>	<u>347,637.50</u>
- CHEMTRANS SHIPPING	-	5,881,055.78
- ()	<u>7,923,821.72</u>	<u>7,301,237.17</u>
	<u><u>7,923,821.72</u></u>	<u><u>13,182,292.95</u></u>

3

()	1,099,329.00	-
	<u>467,171.31</u>	<u>28,753,004.99</u>
	<u><u>1,566,500.31</u></u>	<u><u>28,753,004.99</u></u>
()	8,000,000.00	-
()	4,284,952.99	4,276,109.79
	<u>403,478.60</u>	<u>350,628.26</u>
	<u><u>12,688,431.59</u></u>	<u><u>4,626,738.05</u></u>
	<u>515,151.08</u>	<u>564,051.02</u>
	-	29,900,000.00
	-	<u>3,961,448.59</u>
	-	<u><u>33,861,448.59</u></u>
()	-	132,651.40
	<u>2,496,045.70</u>	<u>5,944,293.05</u>
	<u><u>2,496,045.70</u></u>	<u><u>6,076,944.45</u></u>
	<u>988,732.39</u>	<u>43,150.00</u>
	<u><u>2,278,193.35</u></u>	<u><u>2,278,193.35</u></u>
()	4,972,527.25	592,429.15
	<u>12,482.44</u>	<u>12,482.44</u>
	<u><u>3,539,119.27</u></u>	<u>-</u>
	<u><u><u>8,524,128.96</u></u></u>	<u><u><u>604,911.59</u></u></u>

1

2

3

4

			0			
			0			
				0		
				14, 453		
				14, 453		
				5. 02%		

(1)

372,961

(2)

1	24,148
2	6,877
3	514
	<u>20,164</u>
	<u><u>51,703</u></u>

3 23

120,000
15

1,200
18,000

<http://www.sinochemintl.com>

<http://www.sse.com.cn>

2006.1.17		13	5.24
2006.3.15	2005	2005 2005 2005 2005 2005	2005 2005 2006 2005 2006 2005
2006.3.15		2005 2005	2005 2005
2006.3.15	2005	2005	

2006. 3. 15	2005	2005
2006. 4. 8	2005	
2006. 4. 20	2005	<p>2005</p> <p>2005</p> <p>2006</p> <p>2006</p> <p>2005</p> <p>2005</p> <p>2006</p> <p>2005</p>
2006. 4. 22		2006
2006. 4. 22	2006	2006
2006. 5. 12	2005	<p>1 2005 711, 506, 916. 85 10%</p> <p>10%</p> <p>2 2005 1, 257, 693, 750</p> <p>10 3. 5</p>
2006. 5. 16		
2006. 6. 5	2006	2006
2006. 6. 5		
2006. 6. 5		
2006. 6. 22	2006	

()
2006 6 30

	574,733,917.21	152,502,685.32	943,039,187.22	578,330,403.73
	17,177.66	17,177.66		
	94,928,313.76	85,348,313.76	51,901,946.11	32,408,454.30
	10,492,821.75	16,063,764.20	2,278,193.35	8,070,200.00
	829,751,629.80	365,510,347.28	826,397,111.03	390,753,824.91
	58,734,427.67	579,942,827.49	100,916,126.77	451,775,543.57
	481,150,466.86	598,078,448.20	593,971,862.40	678,840,060.15
	25,159,013.42	25,159,013.42	39,739,963.63	39,739,963.63
	1,125,319,052.03	929,816,312.72	963,891,479.03	876,705,100.19
	16,257,491.69	3,442,960.79	4,532,077.36	1,057,901.00
	3,216,544,311.85	2,755,881,850.84	3,526,667,946.90	3,057,681,451.48
	738,417,545.08	2,118,295,615.34	730,447,709.17	2,003,940,048.42
	738,417,545.08	2,118,295,615.34	730,447,709.17	2,003,940,048.42
	2,255,869,002.51	44,025,742.00	1,906,542,775.55	54,046,563.35
	588,850,023.48	19,676,591.95	524,706,224.05	17,072,074.53
	1,667,018,979.03	24,349,150.05	1,381,836,551.50	36,974,488.82
	1,481,191.09	1,481,191.09	1,481,191.09	1,481,191.09
	1,665,537,787.94	22,867,958.96	1,380,355,360.41	35,493,297.73
	28,591,291.42		15,109,367.09	
	587,540,836.15		635,310,327.36	
	2,281,669,915.51	22,867,958.96	2,030,775,054.86	35,493,297.73
	52,478,265.85	14,002,267.32	48,123,896.69	16,899,288.15
	4,073,373.77	1,308,516.89	6,298,679.51	1,744,689.18
	56,551,639.62	15,310,784.21	54,422,576.20	18,643,977.33
	6,293,183,412.06	4,912,356,209.35	6,342,313,287.13	5,115,758,774.96

()
2006 6 30

	601,726,189.74	450,096,378.77	364,114,143.51	281,321,743.47
	395,782,684.41	518,782,684.41	495,359,899.45	476,599,199.45
	852,437,992.64	573,507,018.79	837,089,628.56	670,097,098.27
	450,950,858.60	377,439,996.21	460,019,440.68	471,975,668.03
	19,100,538.04	16,503,233.46	43,628,128.44	40,005,644.33
	18,696,339.96	12,079,397.26	26,786,631.23	19,207,440.04
	10,300,148.58		1,504,911.59	
	17,509,589.92	-3,969,317.00	10,477,952.43	-22,020,786.77
	197,540.78	13,747.84	183,436.35	29,244.91
	176,214,088.38	64,727,829.74	244,608,334.60	61,342,043.33
	44,721,678.05	16,110,598.02	36,076,412.05	16,723,540.35
	93,587,937.50		94,126,537.06	
	639,545.37		639,545.37	
	2,681,865,131.97	2,025,291,567.50	2,614,615,001.32	2,015,280,835.41
	158,480,471.88		125,858,844.38	
	765,210.43		765,210.43	
	37,102,365.69		42,907,156.38	
	196,348,048.00		169,531,211.19	
	2,878,213,179.97	2,025,291,567.50	2,784,146,212.51	2,015,280,835.41
	537,719,814.10		465,909,106.56	
	1,257,693,750.00	1,257,693,750.00	1,257,693,750.00	1,257,693,750.00
	1,257,693,750.00	1,257,693,750.00	1,257,693,750.00	1,257,693,750.00
	380,400,436.77	380,400,436.77	380,029,758.43	380,029,758.43
	482,587,036.96	482,587,036.96	482,587,036.96	482,587,036.96
	241,293,518.48	241,293,518.48	241,293,518.48	241,293,518.48
	761,406,183.10	766,383,418.12	975,190,159.14	980,167,394.16
	-4,836,988.84		-3,242,736.47	
	2,877,250,417.99	2,887,064,641.85	3,092,257,968.06	3,100,477,939.55
	6,293,183,412.06	4,912,356,209.35	6,342,313,287.13	5,115,758,774.96

2006 1-6

	6, 969, 758, 706. 40	4, 557, 481, 356. 22	8, 430, 328, 786. 32	5, 323, 883, 823. 99
	6, 471, 837, 703. 23	4, 311, 850, 723. 35	7, 584, 258, 563. 11	4, 948, 909, 344. 93
	14, 512, 272. 76	3, 302, 396. 37	7, 700, 240. 06	484, 591. 26
	483, 408, 730. 41	242, 328, 236. 50	838, 369, 983. 15	374, 489, 887. 80
	6, 999, 070. 17	4, 484, 127. 28	15, 531, 337. 57	13, 428, 658. 25
	169, 293, 850. 39	122, 621, 331. 72	221, 291, 538. 48	148, 675, 355. 38
	70, 601, 303. 49	41, 909, 400. 84	136, 474, 439. 78	84, 010, 039. 85
	9, 987, 051. 99	2, 387, 698. 68	16, 617, 094. 17	6, 218, 609. 25
	240, 525, 594. 71	79, 893, 932. 54	479, 518, 248. 29	149, 014, 541. 57
	32, 765, 770. 07	141, 207, 578. 69	52, 038, 122. 70	314, 128, 199. 02
	8, 515, 972. 59	814, 000. 00	23, 890, 313. 01	23, 890, 313. 01
	15, 147, 655. 46	14, 944, 256. 59	5, 807, 509. 58	2, 828, 279. 23
	369, 960. 80	153, 958. 40	936, 583. 22	72, 442. 46
	296, 585, 032. 03	236, 705, 809. 42	560, 317, 610. 36	489, 788, 890. 37
	34, 208, 809. 38	10, 296, 972. 96	70, 745, 347. 63	33, 020, 337. 72
	35, 967, 386. 19		32, 803, 710. 08	
	226, 408, 836. 46	226, 408, 836. 46	456, 768, 552. 65	456, 768, 552. 65
	975, 190, 159. 14	980, 167, 394. 16	783, 688, 197. 67	786, 688, 197. 67
	1, 201, 598, 995. 60	1, 206, 576, 230. 62	1, 240, 456, 750. 32	1, 243, 456, 750. 32
	1, 201, 598, 995. 60	1, 206, 576, 230. 62	1, 240, 456, 750. 32	1, 243, 456, 750. 32
	440, 192, 812. 50	440, 192, 812. 50	209, 615, 625. 00	209, 615, 625. 00
			167, 692, 500. 00	167, 692, 500. 00
	761, 406, 183. 10	766, 383, 418. 12	863, 148, 625. 32	866, 148, 625. 32

	7, 798, 585, 017. 70	5, 226, 029, 181. 23
	53, 206, 297. 69	53, 206, 297. 69
	28, 521, 143. 38	22, 043, 155. 05
	7, 880, 312, 458. 77	5, 301, 278, 633. 97
	7, 227, 257, 552. 89	5, 006, 735, 257. 96
	97, 397, 859. 00	66, 891, 300. 78
	95, 797, 059. 50	55, 068, 663. 21
	211, 277, 507. 36	186, 263, 212. 73
	7, 631, 729, 978. 75	5, 314, 958, 434. 68
	248, 582, 480. 02	(13, 679, 800. 71)
	50, 000, 000. 00	50, 000, 000. 00
	5, 458, 648. 61	12, 967, 068. 71
	249, 941. 48	11, 212, 839. 50
	4, 200, 351. 00	4, 200, 351. 00
	59, 908, 941. 09	78, 380, 259. 21
	322, 788, 145. 98	1, 259, 878. 65
	44, 599, 877. 17	49, 560, 477. 12
	367, 388, 023. 15	50, 820, 355. 77
	(307, 479, 082. 06)	27, 559, 903. 44
	1, 345, 794, 060. 87	546, 581, 749. 15
	43, 891, 180. 39	
	1, 389, 685, 241. 26	546, 581, 749. 15
	1, 240, 155, 687. 24	541, 863, 814. 39
	457, 343, 969. 62	444, 425, 755. 90
	1, 697, 499, 656. 86	986, 289, 570. 29
	(307, 814, 415. 60)	(439, 707, 821. 14)
	(1, 594, 252. 37)	
	(368, 305, 270. 01)	(425, 827, 718. 41)

1.		
	226,408,836.46	226,408,836.46
:	35,967,386.19	-
	(10,813,432.07)	(10,806,837.71)
	65,366,425.79	2,673,155.75
	3,581,123.88	2,897,020.83
	2,520,551.29	436,172.29
	(11,725,414.33)	(2,385,059.79)
	8,690,797.09	(612,942.33)
	40,750.02	(777.83)
	-	-
	10,476,585.62	4,232,943.40
	(32,765,770.07)	(141,207,578.69)
	(150,620,735.29)	(42,304,374.82)
	129,015,109.45	(54,715,746.93)
	(27,559,734.01)	1,705,388.66
	248,582,480.02	(13,679,800.71)
2	-	-
:	-	-
	-	-
	-	-
3	-	-
	574,733,917.21	152,502,685.32
:	943,039,187.22	578,330,403.73
	-	-
:	-	-
	(368,305,270.01)	(425,827,718.41)

1.

() (“ ”)
 (“ ”)
 ()
 1998 12 14
 25,265 (1999)155
 1999 12 21 12,000
 1999 12 28 37,265
 2000 3 1 2001 7 2002
 9 10 5
 55,897.5 2004 4 26 2003
 10 2 3 83,846.25 2005
 4 26 2004 10
 2 3 125,769.375 2005 6 19
 2005 7 20
 8 5 2005
 2005 8 10 ()
 10 1.75 5.58
 2005 8 12
 “ ”
) ()

2.

1 1 12 31

((“ ”))

1

2

1
1
1-2
2-3
3-4
4-5
5

0
5%
10%
20%
40%
80%
100%

_____ /

/

/

2.

-

(1)

10
[2003]10

10

[2003]10

(2)

3%-5%

3%-5%	25-30	3.17	3.88%
3%-5%	8-10	9.50	12.13%
3%-5%	8	11.87	12.12%
3%-5%	15	6.33	6.47%
3%-5%	8-15	6.33	12.13%
3%-5%	5	19.00	19.40%

2.

-

_____ -

10

2.

-

()

()
()



2. -

3. _____

1

12 31
50%

2

2006 06 30

"

"

2006 6

30

"

"

"

"

4. _____

([2004]3) 2004 5 24 ,

,

[2004]830 2004 6 21

3% 5%

4.1

15%

4.2

15%

(1996)42

()
16.5% 2004
16.5%

8.25% 2005

[2002]114

2002 12

()

SINOCHEM INTERNATIONAL FZE
FREE ZONE

JEBEL ALI

SINOCHEM INTERNATIONAL (OVERSEAS) PTE., LTD.

Global Trader Programme, 2004 10 1

10

15

15%

15%

33%

7.

<u>17,177.66</u>	<u>-</u>	<u>17,177.66</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>17,177.66</u>	<u>-</u>	<u>17,177.66</u>	<u>-</u>	<u>-</u>	<u>-</u>

17,177.66

19,457.58

2006 6 30

8.

<u>94,928,313.76</u>	<u>51,901,946.11</u>
----------------------	----------------------

9.

<u>2,278,193.35</u>	<u>2,278,193.35</u>
<u>8,214,628.40</u>	<u> </u>
10,492,821.75	<u>2,278,193.35</u>

10.

	(%)				(%)			
1	827,673,562.43	95.99	1,096,545.48	826,577,016.95	826,201,788.77	96.20	1,689,297.30	824,512,491.47
1 2	2,736,422.91	0.32	588,394.76	2,148,028.15	5,860,694.36	0.68	4,098,197.16	1,762,497.20
2 3	5,153,075.15	0.60	4,126,490.45	1,026,584.70	152,652.95	0.02	30,530.59	122,122.36
3 4	-	-	-	-	-	-	-	-
4 5	337,096.50	0.04	337,096.50	-	1,204,249.32	0.14	1,204,249.32	-
5	26,323,968.32	3.05	26,323,968.32	-	25,456,815.50	2.96	25,456,815.50	-
	<u>862,224,125.31</u>	<u>100.00</u>	<u>32,472,495.51</u>	<u>829,751,629.80</u>	<u>858,876,200.90</u>	<u>100.00</u>	<u>32,479,089.87</u>	<u>826,397,111.03</u>

15

<u>13,711,837.71</u>	<u>780,000.00</u>	<u>11,586,837.71</u>	<u>2,905,000.00</u>
----------------------	-------------------	----------------------	---------------------

16.

411,131.31	106,135.00
9,402,193.40	2,048,109.33
<u>6,444,166.98</u>	<u>2,377,833.03</u>
<u>16,257,491.69</u>	<u>4,532,077.36</u>

17.

/	29,062,400.00	29,062,400.00
	669,194.44	669,194.44
	420,994,783.90	412,022,174.19
	264,044,291.76	264,044,291.76
	26,316,069.42	27,318,843.22
	<u>(2,669,194.44)</u>	<u>(2,669,194.44)</u>
	<u>738,417,545.08</u>	<u>730,447,709.17</u>

(1)

()	4,760,000	1.66%	5,062,400.00	-	5,062,400.00
	13,181,201	1.588%	20,000,000.00	-	20,000,000.00
	4,000,000	0.127%	4,000,000.00	-	4,000,000.00
			<u>29,062,400.00</u>	<u>-</u>	<u>29,062,400.00</u>

1.66%

17.

-

(2)

	4,900,000.00	-	91.75%	-	-	(4,230,805.56)	669,194.44
()	29,000,000.00	-	48.33%	122,091.27	-	(1,973,922.18)	27,026,077.82
	53,398,537.50	-	25%	26,263,518.83	-	162,394,314.46	215,792,851.96
	2,532,932.06	-	25%	12,047,599.56	-	65,042,547.13	67,575,479.19
	12,500,000.00	-	25%	-	-	-	12,500,000.00

17. -

(5)

	51,911.04	29,948.67	26	998.29	28,950.38
	<u>17,467,064.94</u>	<u>13,100,298.70</u>	16	<u>545,845.78</u>	<u>12,554,452.92</u>
	<u>17,518,975.98</u>	<u>13,130,247.37</u>		<u>546,844.07</u>	<u>12,583,403.30</u>

(6)

	(1)	2,000,000.00
	(2)	<u>669,194.44</u>
		<u>2,669,194.44</u>

1 17(3)
2 5

18.

221,647,623.67	46,231,251.21	328,069,554.31	1,262,566.01	521,651,147.55	787,680,632.80	1,906,542,775.55
10,838,125.41	2,911,085.26	8,993,355.46	437,586.00	45,987,598.67	6,370,665.61	75,538,416.41
117,196,169.23	2,541,953.55	142,613,256.19	-	925,801.10	15,534,170.04	278,811,350.11
	38,748.54	973,400.70		-	4,011,390.32	5,023,539.56
<u>349,681,918.31</u>	<u>51,645,541.48</u>	<u>478,702,765.26</u>	<u>1,700,152.01</u>	<u>568,564,547.32</u>	<u>805,574,078.13</u>	<u>2,255,869,002.51</u>
66,372,850.02	28,655,280.57	58,117,598.63	807,376.16	255,214,550.20	115,538,568.47	524,706,224.05
5,491,039.03	2,553,758.35	15,084,795.90	103,595.29	16,641,549.23	25,491,688.00	65,366,425.80
	15,035.20	685,663.33		-	521,927.84	1,222,626.37
<u>71,863,889.05</u>	<u>31,194,003.72</u>	<u>72,516,731.20</u>	<u>910,971.45</u>	<u>271,856,099.43</u>	<u>140,508,328.63</u>	<u>588,850,023.48</u>
-	1,481,191.09	-	-	-	-	1,481,191.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,481,191.09	-	-	-	-	1,481,191.09
<u>155,274,773.65</u>	<u>16,094,779.55</u>	<u>269,951,955.68</u>	<u>455,189.85</u>	<u>266,436,597.35</u>	<u>672,142,064.33</u>	<u>1,380,355,360.41</u>
<u>277,818,029.26</u>	<u>18,970,346.67</u>	<u>406,186,034.06</u>	<u>789,180.56</u>	<u>296,708,447.89</u>	<u>665,065,749.50</u>	<u>1,665,537,787.94</u>

FORTITUDE” SINOCEM INTERNATIONAL FZE CHEMBULK
 “CHEMBULK SINGAPORE” “ 9” “ 7”

18.

2006 6 30
SINOCHEM INTERNATIONAL FZE

17,979
16,361

19.

28,591,291.42

15,109,367.09

20.

	330,992,512.18	116,314,327.00	-	15,534,170.04	431,772,669.14		65,414	66%
	34,854,973.87	45,044,218.24	-	14,264,300.73	65,634,891.38		31,588	21%
	1,126,871.38	2,782,517.19	-	1,446,136.19	2,463,252.38	/	625	39%
	2,100,342.90	416,575.85	206,000.00	579,184.90	1,731,733.85		11,112	2
	3693,506.60	14,140,325.12	1,966,743.00	5,601,958.25	10,265,130.47		2,118	48
PVC	260,733,183.34	53,258,990.30	-	241,385,600.00	72,606,573.64		50,000	59
	1,808,937.09	1,257,648.20	-	-	3,066,585.29		383	80
	635,310,327.36	233,214,601.90	2,172,743.00	278,811,350.11	587,540,836.15			
	-	423,513.45	-	-	423,513.45			

21.

36,446,869.30	335,900.00	28,970,208.28	1,591,482.69	67,344,460.27
5,785,167.64	-	-	2,150,325.40	7,935,493.04
-	-	-	-	-
<u>42,232,036.94</u>	<u>335,900.00</u>	<u>28,970,208.28</u>	<u>3,741,808.09</u>	<u>75,279,953.31</u>
6,739,222.37	67,180.00	12,070,920.13	343,241.08	19,220,563.58
457,015.02	33,589.98	2,897,020.83	193,498.05	3,581,123.88
-	-	-	-	-
<u>7,196,237.39</u>	<u>100,769.98</u>	<u>14,967,940.96</u>	<u>536,739.13</u>	<u>22,801,687.46</u>
<u>29,707,646.93</u>	<u>268,720.00</u>	<u>16,899,288.15</u>	<u>1,248,241.61</u>	<u>48,123,896.69</u>
<u>35,035,799.55</u>	<u>235,130.02</u>	<u>14,002,267.32</u>	<u>3,205,068.96</u>	<u>52,478,265.85</u>
17 5 -48 2	3 6	2 5	7 -9 2	

22.

4,060,931.54	3,073,016.60	295,245.55	2,041,026.52	1,327,235.63	
3,950,000.00	1,744,689.18	-	436,172.29	1,308,516.89	1 6
442,686.00	386,981.73	-	18,352.48	368,629.25	1 46 6
1,616,897.13	<u>1,093,992.00</u>	-	<u>25,000.00</u>	<u>1,068,992.00</u>	20 1
	<u>6,298,679.51</u>	<u>295,245.55</u>	<u>2,520,551.29</u>	<u>4,073,373.77</u>	

23.

1	601,726,189.74	320,114,143.51
2	-	9,000,000.00
3	-	35,000,000.00
	<u>601,726,189.74</u>	<u>364,114,143.51</u>
1		
	12,300	
2		
3	()	

24.

36.

848,451,578.00	-	-	-	(66,632,828.00)	(66,632,828.00)	781,818,750.00
409,242,172.00	-	-	-	66,632,828.00	66,632,828.00	475,875,000.00
<u>1,257,693,750.00</u>	-	-	-	-	-	<u>1,257,693,750.00</u>

1

2006 4

13

37.

	321,678,744.17	-	321,678,744.17
()	40,968,286.90	370,678.34	41,338,965.24
	82,402.06	-	82,402.06
	<u>17,300,325.30</u>	-	<u>17,300,325.30</u>
	<u>380,029,758.43</u>	<u>370,678.34</u>	<u>380,400,436.77</u>

()

38

<u>241,293,518.48</u>	<u>241,293,518.48</u>	<u>482,587,036.96</u>
-----------------------	-----------------------	-----------------------

975,190,159.14
 440,192,812.50
 226,408,836.46

761,406,183.10

2005

40. /

2,541,470,544.26	2,412,107,009.66	3,039,500,676.93	2,865,381,835.57
2,382,855,287.85	2,265,555,617.45	2,439,135,150.13	2,365,839,901.85
1,169,640,591.59	1,109,140,810.42	2,168,290,126.92	1,732,711,997.06
260,518,898.15	262,245,677.29	289,551,597.54	285,324,551.71
218,448,991.64	175,597,745.49	196,203,862.18	171,840,945.00
55,546,356.39	43,484,342.22	46,614,836.92	37,659,129.81
221,110,422.70	164,480,857.12	139,546,699.52	87,251,324.86
120,167,613.82	39,225,643.58	111,485,836.18	38,248,877.25
<u>6,969,758,706.40</u>	<u>6,471,837,703.23</u>	<u>8,430,328,786.32</u>	<u>7,584,258,563.11</u>

482,330,987.89

6.92%

41.

3%-5%	10,366,348.38	6,628,197.39
7%	2,855,982.84	747,089.62
3%	1,256,617.71	316,650.48
1%	33,323.83	8,302.57
	<u>14,512,272.76</u>	<u>7,700,240.06</u>

42.

	<u>10,476,585.62</u>	<u>15,526,368.96</u>
	3,683,849.45	3,153,159.79
	(1,834,581.20)	(1,081,469.03)
	<u>5,028,897.02</u>	<u>5,325,354.03</u>
	<u>9,987,051.99</u>	<u>16,617,094.17</u>

43.

/()

	<u>-</u>	<u>-</u>
	212,072.62	(1,774,945.36)
	-	1,788,459.48
	<u>212,072.62</u>	<u>13,514.12</u>
	<u>(18,237,942.80)</u>	<u>679,962.60</u>
	13,461,204.39	413,969.58
	38,433,209.66	52,398,702.51
	(1,002,773.80)	(968,020.61)
	-	-
	(100,000.00)	(500,005.50)
	<u>50,791,640.25</u>	<u>51,344,645.98</u>
	<u>32,765,770.07</u>	<u>52,038,122.70</u>

44.

<u>7,701,972.59</u>	<u>2,139,313.01</u>	<u>1</u>
814,000.00	21,751,000.00	2
<u>8,515,972.59</u>	<u>23,890,313.01</u>	

(5)

	29,062,400.00	29,062,400.00
	1,480,194,935.01	1,353,291,052.23
	326,613,433.97	338,180,224.31
	258,959,876.76	258,959,876.76
	25,464,969.60	26,446,495.12
	(2,000,000.00)	(2,000,000.00)
	<u>2,118,295,615.34</u>	<u>2,003,940,048.42</u>

(5.1)

()	4,760,000	1.66%	5,062,400.00	-	5,062,400.00
	13,181,201	1.588%	20,000,000.00	-	20,000,000.00
	4,000,000	0.127%	4,000,000.00	-	4,000,000.00
			<u>29,062,400.00</u>	<u>-</u>	<u>29,062,400.00</u>

1.66%

(5.2)

	231,800,000.00	-	34,026,214.86	-	194,647,206.40	-	426,447,206.40	95%
	22,000,000.00	-	2,573,886.54	-	14,753,457.28	-	36,753,457.28	93.62%
	475,000.00	-	(598,043.20)	-	16,124,347.87	-	16,599,347.87	95%
()	105,586,705.97	-	19,442,703.09	(7,849,135.80)	73,154,087.47	-	178,740,793.44	44.8%
()	31,038,483.27	-	7,680,062.45	-	27,994,084.64	-	59,032,567.91	44.8%
	76,475,509.52	-	(5,101,169.42)	-	(11,935,468.28)	-	64,540,041.24	54.37%
SINOCHEM INTERNATIONAL FZE	6,759,079.86	-	13,330,632.41	-	69,151,642.55	-	75,910,722.41	100%
SINOCHEM INTERNATIONAL (OVERSEAS) PTE. LTD.	49,664,400.00	-	27,405,799.91	-	409,811,362.19	-	459,475,762.19	100%
	24,300,000.00	-	2,352,711.63	-	2,352,711.63	-	26,652,711.63	90%
()	75,750,000.00	-	4,231,062.95	-	4,231,062.95	-	79,981,062.95	50.5%
	27,000,000.00	-	2,784,113.66	-	2,436,217.90	-	29,436,217.90	90%
	-	25,500,000.00	1,125,043.79	-	1,125,043.79	-	26,625,043.79	85%
	<u>650,849,178.62</u>	<u>25,500,000.00</u>	<u>109,253,018.58</u>	<u>(7,849,135.80)</u>	<u>803,845,756.39</u>	<u>-</u>	<u>1,480,194,935.01</u>	
()	29,000,000.00	-	122,091.27	-	(1,973,922.18)	-	27,026,077.82	48.33%
	53,398,537.50	-	26,263,518.83	-	162,394,314.46	-	215,792,851.96	25%
	50,000,000.00	(50,000,000.00)	-	-	-	-	-	50%
()	2,532,932.06	-	12,047,599.56	-	65,042,547.13	-	67,575,479.19	25%
	12,500,000.00	-	-	-	-	-	12,500,000.00	25%
	3,719,025.00	-	-	-	-	-	3,719,025.00	25%
	<u>151,150,494.56</u>	<u>-</u>	<u>38,433,209.66</u>	<u>-</u>	<u>225,462,939.41</u>	<u>-</u>	<u>326,613,433.97</u>	

(5.3)

	()	-	8.00%	2,000,000.00	2,000,000.00
		15	15.73%	1,878,686.12	1,878,686.12
		-	0.224%	145,849,896.92	145,849,896.92
		10	13.52%	682,550.00	682,550.00
		50	19.00%	18,859,704.00	18,859,704.00
		50	19.00%	52,275,471.04	52,275,471.04
		50	19.00%	14,906,541.53	14,906,541.53
		50	19.00%	19,490,758.35	19,490,758.35
	()	50	19.00%	2,516,268.80	2,516,268.80
		-	-	500,000.00	500,000.00
				<u>258,959,876.76</u>	<u>258,959,876.76</u>

(5.4)

	()	14,799,460.47	11,425,303.34	19	(389,459.48)	11,035,843.86
		1,602,546.30	1,920,893.08	25	(46,220.26)	1,874,672.82
		17,467,064.94	13,100,298.70	16	(545,845.78)	12,554,452.92
		<u>33,869,071.71</u>	<u>26,446,495.12</u>		<u>(981,525.52)</u>	<u>25,464,969.60</u>

(5.5)

				<u>2,000,000.00</u>
				<u>2,000,000.00</u>

(6)

		-	-
		212,072.62	(1,774,945.36)
		-	1,788,459.48
		<u>212,072.62</u>	<u>13,514.12</u>
		<u>(18,237,942.80)</u>	<u>679,962.60</u>

46.

-

(6)

	12,999,424.49	-
	147,315,549.90	314,901,750.12
	(981,525.52)	(967,022.32)
	(100,000.00)	(500,005.50)
	<u>159,233,448.87</u>	<u>313,434,722.30</u>
	<u>141,207,578.69</u>	<u>314,128,199.02</u>

(7)

	<u>1,304,982,064.23</u>	<u>1,221,995,246.19</u>	<u>1,601,818,000.95</u>	<u>1,473,936,763.74</u>
	2,431,134,334.09	2,315,674,250.23	2,400,551,470.16	2,338,726,664.90
	819,028,569.90	772,383,702.17	1,314,405,325.88	1,130,945,137.93
	2,336,388.00	1,797,524.76	7,109,027.00	5,300,778.36
	<u>4,557,481,356.22</u>	<u>4,311,850,723.35</u>	<u>5,323,883,823.99</u>	<u>4,948,909,344.93</u>

47.

(1) 5

A2

(2)

()

	<u>334,509.61</u>	-	-	<u>334,509.61</u>
--	-------------------	---	---	-------------------

(3)

()

	<u>%</u>	<u>%</u>	<u>%</u>
	64.35	80,930.6528	-
	-	-	64.35
	80,930.6528	-	80,930.6528

47.

-

(4)

()

CHEMTRANS SHIPPING

(5)

(a)

16,039,691.44

5,075,547.09

52,349,524.37

30,025,288.79

68,389,215.81

35,100,835.88

19,353,573.13

29,321,059.90

47.

-

(5)

-

47.

-

(c)

-	132,651.40
<u>2,496,045.70</u>	<u>5,944,293.05</u>
<u>2,496,045.70</u>	<u>6,076,944.45</u>
<u>988,732.39</u>	<u>43,150.00</u>
<u>2,278,193.35</u>	<u>2,278,193.35</u>
4,972,527.25	592,429.15
12,482.44	12,482.44
<u>3,539,119.27</u>	<u>-</u>
<u>8,524,128.96</u>	<u>604,911.59</u>

()

(d)

875907 " SINOCEM" " SINOCEM"

48.

(1)

372,961



2006 6 30 6

1

2006 6 30 6

	16.80%	15.43%	0.384	0.384
	8.36%	7.68%	0.191	0.191
	7.87%	7.23%	0.180	0.180
	7.72%	7.09%	0.177	0.177

2

2006 6 30
6

226,408,836.46
8,515,972.59
(18,125,870.18)
14,777,694.66
775,169.56
222,016,208.95



2006

2006

00